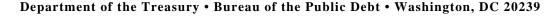
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

June 25, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 28, 2007
Maturity Date: September 27, 2007

CUSIP Number: 912795A35

High Rate: 4.685% Investment Rate 1/: 4.820% Price: 98.815736

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 98.10%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	38,461,665 1,707,155 987,200	\$	11,305,790 1,707,155 987,200
SUBTOTAL		41,156,020		14,000,145 2/
Federal Reserve		7,873,850		7,873,850
TOTAL	\$	49,029,870	\$	21,873,995

Median rate 4.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,156,020 / 14,000,145 = 2.94

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,322,053,000